

Registered Number 09742701

HAYES (KENT) LAWN TENNIS CLUB LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

	Notes	2016
		£
Fixed assets		
Tangible assets		36,864
		<u>36,864</u>
Current assets		
Debtors	1	10,778
Cash at bank and in hand		13,666
		<u>24,444</u>
Prepayments and accrued income		2,821
Creditors: amounts falling due within one year	2	(1,167)
Net current assets (liabilities)		<u>26,098</u>
Total assets less current liabilities		<u>62,962</u>
Creditors: amounts falling due after more than one year	2	(10,000)
Total net assets (liabilities)		<u>52,962</u>
Reserves		
Other reserves		9,970
Income and expenditure account		42,992
Members' funds		<u>52,962</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 February 2017

And signed on their behalf by:

A C Lennox, Director

Footnotes:

- Advances and credits
 - 1) The loan of £10,000 to the Club by certain members is only repayable to the members concerned when the loan by the Club to Warman Sports Club Limited of a similar amount, is repaid to the

Club. In the event of a default by Warman Sports Club Limited, there is no liability accruing to the Club to make any repayment to the members concerned.

2) The Club is liable for the sum of £100.00 (one hundred pounds) in the event of Warman Sports Club Limited winding up and being unable to meet its financial obligations.

Notes to the Micro-entity Accounts for the period ended 30 September 2016**1 Debtors***2016**£*

Debtors include the following amounts due after more than one year 10,000

A loan to Warman Sports Club Limited (repayable 2036) to assist them with the construction of new changing facilities.

2 Creditors*2016**£*

Non-instalment debts due after 5 years 10,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.